

Schedule
Rates of Exchange Effective From 25.09.2017 to 01.10.2017

	Country	Country Code	Currency	Currency Code	Rate of Exchange (Rs.)
1	Australia	AU	Dollar	AUD	122.4814
2	Bahrain	BH	Dinar	BHD	409.8904
3	Bangladesh	BD	Taka	BDT	1.8857
4	Brazil	BR	Brazil Real	BRL	49.2638
5	Brunei	BN	Brunei Dollar	BND	114.5800
6	Canada	CA	Canadian Dollar	CAD	125.4911
7	China	CN	Renminbi	CNY	23.4774
8	China	CN	Offshore	CNH	23.5040
9	Czechoslovakia	CZ	Koruna	CZK	7.0856
10	Denmark	DK	Kroner	DKK	24.8321
11	Egypt	EG	Pound	EGP	8.7531
12	Euro Zone		Euro	EUR	184.7771
13	Ghana	GH	Cedi	GHS	34.8939
14	Hongkong	HK	Dollar	HKD	19.7971
15	Hungary	HU	Forint	HUF	0.5963
16	India	IN	Rupee	INR	2.3851
17	Indonesia	ID	Rupiah	IDR	0.0116
18	Iran	IR	Riyal	IRR	0.0046
19	Japan	JP	Yen	JPY	1.3813
20	Jordan	JO	Dinar	JOD	218.0252
21	Korea	KR	Won	KRW	0.1362
22	Kuwait	KW	Dinar	KWD	512.9495
23	Macau	MO	Pataca	MOP	19.2264
24	Malaysia	MY	Ringgit	MYR	36.8223
25	Maldives	MV	Rufiya	MVR	10.0311
26	Mauritius	MU	Rupee	MUR	4.6393
27	Myanmar	MM	Kyat	MMK	0.1133
28	Nepal	NP	Rupee	NPR	1.4907
29	New Zealand	NZ	Dollar	NZD	112.7197
30	Nigeria	NG	Naira	NGN	0.4709
31	Norway	NO	Kroner	NOK	19.8207
32	Oman	OM	Riyal	OMR	401.5114
33	Pakistan	PK	Rupee	PKR	1.4673
34	Papua New Guinea	PG	Kina	PGK	48.3062
35	Philippines	PH	Peso	PHP	3.0362
36	Poland	PL	Zloty	PLN	43.2428
37	Qatar	QA	Riyal	QAR	41.6097
38	Russia	RU	Rouble	RUB	2.6697
39	Saudi Arabia	SA	Riyal	SAR	41.2191
40	Seychelles	SC	Rupee	SCR	11.2803
41	Singapore	SG	Dollar	SGD	114.5673
42	South Africa	ZA	Rand	ZAR	11.6374
43	Sweden	SE	Krona	SEK	19.4011
44	Switzerland	CH	Francs	CHF	159.7147
45	Taiwan	TW	Dollar	TWD	5.1153
46	Thailand	TH	Baht	THB	4.6715
47	U.A.E.	AE	Dirham	AED	42.0849
48	United Kingdom	GB	Sterling Pound	GBP	210.0045
49	United States of America	US	Dollar	USD	154.5799
50	Zambia (Old)	ZM	Kwacha	ZMK	0.0298
51	Zambia (New)	ZM	Kwacha	ZMW	16.3490
52	Zimbabwe	ZW	Dollar	ZWD	0.4073